

| | QUESTION | ANSWER |
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| 1. | Please provide copies of all documents relating to attracted external financing (public or private), including provided and/or received funding from related parties. | “Sofia Airport EAD have not attracted external financing including funding provided and/or received from related parties |
| 2. | In the Comprehensive Strategy of Sofia Airport EAD for the period 2017-April 2020 in Appendix 1.5.1 as risk factors are mentioned restrictions on the spending of budget and private funds for funding - please explain what limitations are envisaged and what means of financing are meant. | Our understanding of budgetary and private funding constraints is that expenditures are to be carried out up to the level allocated in the Business Program, which is part of the Comprehensive Strategy for the period 2017 – April 2020. The update of the Business Program shall be carried out each year, pending the developments. |
| 3. | The Complex Strategy of Sofia Airport EAD for the period 2017-April 2020 refers to the analysis of the claims and liabilities of "Sofia Airport" EAD - please provide us a copy of such analysis as far as it is different from the analysis contained in the annual financial statements. | The analysis of claims and liabilities is not different from the submitted analysis contained in the Financial Statement for the relevant year. |
| 4. | The Business Program of Sofia Airport EAD for the period 2017-April 2020 provides for the obtaining of external financing for the construction of a new terminal - please confirm if you are planning on such financing in view of the conditions of the concession procedure and confirm if there are any signed financial commitments. | The Business Program for 2017 – April 2020 envisages the development of an investment project for the construction of a New Terminal in 2019. The construction of a New Terminal in 2020 and in the following years is pending external financing. The activity in the Business Program is planned for the event that a concession for Sofia Airport is not awarded. Sofia Airport EAD has no signed financial commitments. |
| 5. | Please confirm that the income source covering the financial costs of maintaining the VIP-A-Government Hall, are the airport charges. | Maintenance costs for VIP – A – Government Lounge are financed from airport charges. VIP A is not included in the subject of the concession. |
| 6. | Please provide copies of all bank guarantees issued by Airport Sofia EAD and the documents in connection with which the guarantees have been issued. | The information is available for review in the Physical Dataroom under terms and procedures specified in Clause 5.1 of the Concession Documentation. Appendix 2.3.7. |
| 7. | Please provide information on all loans granted by Sofia Airport EAD to its employees and provide copies of all such loan agreements. | Sofia Airport EAD has no loans to employees. |

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| 8. | Please provide information about the bank accounts of Sofia Airport EAD in domestic and foreign banks, on and off shore. | The provision of information on Sofia Airport's bank accounts in the country and abroad shall be carried out in compliance with the requirements of Ordinance No. 12 of the BNB of 29 September 2016 on the Register of Bank Accounts and Safe Deposit Boxes (SG No. 81 of 2016, amended, SG No. 103 of 2016; amended, SG No. 14 and 49 of 2017; amended, SG No. 37 of 2018). |
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